Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. **1st & Final Bill** Date.....

Division: **BBMP, Dasarahalli** Sub-Division: **Shettyhalli Sub Division**

Bill Received No. Dated Divisional Sub Divisional D.R.No. : Cash Book Voucher No..... Dated..... Schedule Docket No. Head of Account:

Est.Cost: 10.00 Lakhs

Name of Work (as per sanctioned estimate) :	**Maintenance of roads using Tractor and Labours in Ward No.12 Shettyhalli, Shettyhalli Sub Division.**
Name of Contractor and Full Address :	**Sri Krishna Swamy, K.M. #36, Kunikenahalli Post, Turuvekere Taluk, Tumkuru**
Reference to Agreement No	**EE / DD / WO / 441 / 2020-21 dated : 14.11.2019**

Certified that the measurements were taken by me on 27/05/2020 and recorded in Pages 489/02 – 04 of measurement Book No. 4892 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 27/05/2020 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು.

Sub Division Officer

II Memorandum of Payment **Work Code: 012-20-000003(P-code: P1771)**

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted
	b. Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	adjustments items.
7)	Net amount due to or from Contractor	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
		Total amount adjusted -

1st and Final Bill → 880320=00
IT → 8803=00
Lae → 8803=00
CBF → 880=00
CGST → 7860=00
SGST → 7860=00
34206=00
846114=00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)
Audited and admitted for Rs. 880320
Passed by Cheque for Rs. 846114-00
Stamp Eight lakh forty Six thousand One Hundred fourteen only
by adjustment 34206-00
Executive Engineer
Accounts Superintendent Exe. Engineer
Dasarahalli Division

Sl. No.	Description of Item	Unit	Previous		Present Measurements			Total up to date	
			Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Supply of the 50 HP Tractor on daily rate to the required place as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	1200.00	300.00	360000.00	1200.00	360000.00
2	Supply of the Labour Heavy Mazdoor to the required place as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	120.00	2100.00	252000.00	120.00	252000.00
3	Supply of JCB Excavator on daily rate basis Hire chrges as per specifications and as per the direction of Engineer-in-charge of the work.	Per Day	-	-	30.00	5800.00	174000.00	30.00	174000.00
						Total Rs	**786000.00**		**786000.00**
						GST 12%	**94320.00**		**94320.00**
						Grand Total	**880320.00**		**880320.00**

Certificate

1 Certified that the contractor has work done satisfactorily.
2 The contractor has removed the debries from work site.
3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore